

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
062101	07-12-2017	CITIBANK	800040		865-00-2190.21-001-800000	LDRSHP CABIN RNTL	250.00	N
062102	07-12-2017	AT&T MOBILITY	800019	JULY	199-51-6257.00-999-899000	BULLY PHONE/JULY	30.40	N
062103	07-12-2017	BORDERS & LONG OIL, I	800017	59232	199-34-6311.00-999-899000	GASOLINE/DIESEL	746.40	N
062104	07-12-2017	CITIBANK	800040		199-13-6411.00-001-822000	DISTRICT REG FEE	30.00	N
062105	07-12-2017	CORSICANA REG DAY S	800034		224-11-6492.17-999-823000	CRDSFE SSA/AI SERVICES	2,037.00	N
062106	07-12-2017	ETC	800030	12508	199-41-6299.00-750-899000	TRKNG/CONSLTNG/JULY	225.00	N
062107	07-12-2017	HATCHER SANITATION	800018	JULY	199-51-6299.00-999-899000	TRASH PICK UP/JULY	1,500.00	N
062108	07-12-2017	STEPHEN E DUBNER	800013	3923	199-41-6211.00-701-899000	LEGAL SERVICES	210.00	N
			800013	3924	199-41-6211.72-701-899000	LEGAL SERVICES	45.00	N
Totals for Check 062108							255.00	
062109	07-12-2017	OXIDOR	800009	17070033	199-51-6299.00-999-899000	W/T TESTING	55.00	N
			800009	17070172	199-51-6299.00-999-899000	W/T TESTING	110.00	N
Totals for Check 062109							165.00	
062110	07-12-2017	PLAZA AUTO CREDIT IN	800010		199-34-6299.00-999-899000	BUS/VEHICLE REPAIR	1,347.00	N
			800010		199-34-6319.00-999-899000	BUS/VEHICLE REPAIR PARTS	79.28	N
Totals for Check 062110							1,426.28	
062111	07-12-2017	QUENCH	800029	200749990	199-11-6269.00-001-899000	ES RENTAL/JULY	112.00	N
			800026	200742483	199-11-6269.00-001-899000	HS RENTAL/JULY	112.00	N
			800024	200749649	199-11-6269.00-041-899000	MS RENTAL/JULY	112.00	N
			800025	200749853	199-41-6269.00-701-899000	ADMIN RENTAL/JULY,AUG,SEPT	336.00	N
Totals for Check 062111							672.00	
062112	07-12-2017	SYSTEMS DESIGN	800036	17-0395	240-35-6299.01-001-899000	LMN/QTLY FEES/ES	60.00	N
			800036	17-0395	240-35-6299.01-041-899000	LMN/QTLY FEES/MS	60.00	N
			800036	17-0395	240-35-6299.01-101-899000	LMN/QTLY FEES/ES	60.00	N
Totals for Check 062112							180.00	
062113	07-12-2017	TEXAS TECH UNIVERSIT	800007		829-36-6499.00-001-899000	SR STAFF/A. PIERCE	2,000.00	N
062114	07-12-2017	TRINITY VALLEY COMM	800008		829-36-6499.00-001-899000	R RICHMAN MEM/D JONES	1,000.00	N
062115	07-20-2017	OMNI CHEER	800032	P060031701012	865-00-2190.43-001-800000	PRACTICE TOPS/DRILL TEAM	72.09	N
062116	07-20-2017	ACE HARDWARE OF KA	800014		199-51-6319.00-999-899000	B/G SUPPLIES	150.47	N
062117	07-20-2017	KIM BRANTLEY	850000		240-00-5751.00-001-800000	REF/LUNCH MONEY/KARSON	76.77	N
062118	07-20-2017	GINA BUNDY	800052	7/11-13/17	161-36-6411.00-001-891000	MEALS/TGCA	68.83	N
			800052		161-36-6411.00-041-891000	MEALS/TGCA	68.83	N
Totals for Check 062118							137.66	
062119	07-20-2017	C & C AUTO PARTS	800016	033545	199-34-6319.00-999-899000	REPAIR PARTS	12.98	N
			800016	033535	199-34-6319.00-999-899000	REPAIR PARTS	141.32	N
			800016	000474	199-34-6319.00-999-899000	REPAIR PARTS	300.44	N
Totals for Check 062119							454.74	
062120	07-20-2017	CYNTHIA KAY RIGGS	800061		199-51-6299.00-999-899000	PEST CONTROL/ALL CAMPUSES	130.00	N

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062121	07-20-2017	TARYN CALDWELL	800053	7/11-13/17	161-36-6411.00-001-891000	MEALS/TGCA	68.83	N
			800053		161-36-6411.00-041-891000	MEALS/TGCA	68.83	N
Totals for Check 062121							137.66	
062122	07-20-2017	CHARTWELLS	701827	X162880917	199-00-2111.01-000-800000	NET COST/JUNE	22.35	N
062123	07-20-2017	CRANDALL ELECTRIC &	800011		199-51-6319.00-999-899000	B/G SUPPLIES	272.92	N
			800011		199-51-6319.00-999-899000	B/G SUPPLIES	161.40	N
Totals for Check 062123							434.32	
062124	07-20-2017	SARAH DENNEY	800051	7/11-13/17	161-36-6411.00-001-891000	MEALS/TGCA	68.83	N
			800051		161-36-6411.00-041-891000	MEALS/TGCA	68.83	N
Totals for Check 062124							137.66	
062125	07-20-2017	DOUBLE R AG SUPPLY, I	800012	121612	199-51-6319.00-999-899000	B/G SUPPLIES	16.80	N
062126	07-20-2017	ELITE AUTO GLASS	800082	61894	199-34-6219.00-999-899000	WINDSHIELD RPR	60.00	N
			800082		199-34-6319.00-999-899000	WINDSHIELD RPR PARTS	370.00	N
Totals for Check 062126							430.00	
062127	07-20-2017	GT DISTRIBUTORS - AU	800002	INV0623849	199-52-6399.00-999-899000	POLICE SUPPLIES	43.95	N
062128	07-20-2017	MOTOR PARTS PLUS	800015		199-34-6319.00-999-899000	REPAIR PARTS	41.80	N
062129	07-20-2017	OXIDOR	800009	17070360	199-51-6299.00-999-899000	W/T TESTING	55.00	N
062130	07-20-2017	PIONEER MFG	800000	INV642358	161-36-6399.00-001-891000	PAINT/STRPR MACH/L DET-HS	1,298.68	N
			800000		161-36-6399.00-041-891000	PAINT/STRPR MACH/L DET-MS	1,298.67	N
Totals for Check 062130							2,597.35	
062131	07-20-2017	PLAZA AUTO CREDIT IN	800089	DODGE P/U	199-34-6299.00-999-899000	REPAIR	97.50	N
			800089	BUS #18	199-34-6299.00-999-899000	REPAIR	1,040.00	N
			800089	2010 F250	199-34-6319.00-999-899000	REPAIR PARTS	270.00	N
			800089	DODGE P/U	199-34-6319.00-999-899000	REPAIR PARTS	53.00	N
Totals for Check 062131							1,460.50	
062132	07-20-2017	KAILEY POWELL	800054	7/11-13/2017	161-36-6411.00-001-891000	MEALS/TGCA	83.83	N
			800054		161-36-6411.00-041-891000	MEALS/TGCA	83.83	N
Totals for Check 062132							167.66	
062133	07-20-2017	PRECISION AIR	800078	2909-193539	199-51-6299.00-999-899000	UNIT REPAIR	202.50	N
			800078	2909-194206	199-51-6299.00-999-899000	UNIT REPAIR	295.00	N
			800078	2909-194206	199-51-6319.00-999-899000	UNIT REPAIR PARTS	361.32	N
Totals for Check 062133							858.82	
062134	07-20-2017	THE SHERWIN WILLIAM	800077	0724-0	199-51-6319.00-999-899000	PAINT SUPPLIES	310.07	N
062135	07-20-2017	SUBURBAN PROPANE	800084	13917	199-51-6259.00-999-899000	ACCT# 7908-012097	1,018.35	N
062136	07-20-2017	TEXAS ASSOCIATION O	800021	2017-18	199-41-6495.00-702-899000	MEMBERSHIP/2017-18	570.00	N
062137	07-20-2017	AGENCY 405/TX DEPT O	800080	201706-123217	199-52-6219.00-999-899000	CHR/SECURE SITE	13.00	N
062138	07-20-2017	TEXAS HIGH SCHOOL C	800088	AJ VALDEZ	161-36-6495.00-001-891000	MEMBERSHIP FEE/AJ VALDEZ	55.00	N
062139	07-20-2017	TEXAS HIGH SCHOOL C	800088	T ROGERS	161-36-6495.00-001-891000	MEMBERSHIP FEE/T ROGERS	55.00	N
062140	07-20-2017	TEXAS HIGH SCHOOL C	800088	AJ VALDEZ	161-36-6411.00-001-891000	REGISTRATION FEE/AJ VALDEZ	50.00	N

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062141	07-20-2017	TEXAS HIGH SCHOOL C	800088	T ROGERS	161-36-6411.00-001-891000	REGISTRATION FEE/T ROGERS	50.00	N
062142	07-20-2017	VATAT	800070	31186	199-11-6411.00-001-822000	REGISTRATION FEE/DEV CONF	300.00	N
			800070	31341	199-11-6411.00-001-822000	REGISTRATION FEE/DEV CONF	300.00	N
Totals for Check 062142							600.00	
062143	07-20-2017	DONITA WILLIS	800073		199-11-6411.00-001-899000	REIM FUEL/LDRSHP TRIP	36.22	N
062157	07-27-2017	BROWN INDUSTRIES	800044	118-00184	199-11-6499.00-999-899000	SERVICE PINS	137.80	N
062158	07-27-2017	BUS-AIR MANUFACTURI	800047	2804	199-34-6631.00-999-899000	BUS 4/AIR CONDITIONING	7,800.00	N
			800047	2805	199-34-6631.00-999-899000	BUS 9/AIR CONDITIONING	7,800.00	N
Totals for Check 062158							15,600.00	
062159	07-27-2017	CDW GOVERNMENT INC	800105	JNP0761	199-11-6399.12-999-899000	REPLC/SMART PROJECTORS	4,789.00	N
			800105	JNP6637	199-11-6399.12-999-899000	REPLC/SMART PROJECTORS	720.00	N
Totals for Check 062159							5,509.00	
062160	07-27-2017	JEFF CLEVELAND	800117	july23-26,2017	161-36-6411.00-001-891000	MEALS/TH COCHNG SCHOOL	137.67	N
062161	07-27-2017	HUGHES SERVICES INC	800127	2932	199-51-6299.00-999-899000	SCREEN/COAT GYM FLOORS	6,110.75	N
062162	07-27-2017	OXIDOR	800009	17070564	199-51-6299.00-999-899000	W/T TESTING	55.00	N
062163	07-27-2017	PLAZA AUTO CREDIT IN	800125		199-34-6299.00-999-899000	RPR/BUS #17	1,040.00	N
			800125		199-34-6299.00-999-899000	RPR/SPED BUS	1,040.00	N
Totals for Check 062163							2,080.00	
062164	07-27-2017	SHALEE RATER	800050	JULY 20-22, 201	161-36-6411.00-001-891000	MEALS/SWATA	136.00	N
062165	07-27-2017	TY ROGERS	800120	JULY 23-26,2017	161-36-6411.00-001-891000	MEALS/TX HS COCHNG SCH	186.85	N
062166	07-27-2017	THE SHERWIN WILLIAM	800037	0810-7	161-36-6399.39-041-891000	PAINT/ATH LKR & MTG RM	285.13	N
			800037	0896-6	161-36-6399.39-041-891000	PAINT/ATH LKR & MTG RM	234.32	N
Totals for Check 062166							519.45	
062167	07-27-2017	STAPLES ADVANTAGE	800045	3346312299	199-41-6399.00-701-899000	OFFICE SUPPLIES	9.99	N
			800045	3346312299	199-41-6399.00-750-899000	OFFICE SUPPLIES	46.47	N
			800045	3346312303	199-41-6399.00-750-899000	OFFICE SUPPLIES	8.31	N
Totals for Check 062167							64.77	
062168	07-27-2017	TASA	800086	100921	199-41-6495.00-701-899000	TASA MBSHP-SUPT	504.00	N
			800086		199-41-6495.00-750-899000	TASA MBSHP-CFO	225.00	N
			800086		199-41-6495.71-701-899000	TASA MBSHP-AST SUPT	270.00	N
Totals for Check 062168							999.00	
062169	07-27-2017	VINCE TAYLOR	800118	JULY 23-26,2017	161-36-6411.00-001-891000	MEALS/TX HS COCHNG SCHOOL	137.67	N
			800108	THSC	161-36-6411.00-001-891000	REIM/REG FEE	50.00	N
			800108		161-36-6495.00-001-891000	REIM/MBSHP FEE	55.00	N
Totals for Check 062169							242.67	
062170	07-27-2017	TIDY TOILETS OF TEXAS	800133	11839	199-51-6299.00-999-899000	SLUDGE REMOVAL	750.00	N
			800133	11770	199-51-6299.00-999-899000	SLUDGE REMOVAL	250.00	N
			800133	11771	199-51-6299.00-999-899000	SLUDGE REMOVAL	250.00	N
Totals for Check 062170							1,250.00	
062171	07-27-2017	ADOLFO VALDEZ	800119	JULY 23-26,2017	161-36-6411.00-001-891000	MEALS/TX HS COCHNG SCH	137.67	N

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062172	07-27-2017	WALMART	800003		199-51-6319.00-001-899000	CUSTODIAL SUPPLIES-HS	47.30	N
			800003		199-51-6319.00-041-899000	CUSTODIAL SUPPLIES-MS	47.30	N
			800003		199-51-6319.00-101-899000	CUSTODIAL SUPPLIES-ES	47.30	N
			800004		199-51-6499.00-999-899000	MAINT SUPPLIES	35.84	N
Totals for Check 062172							177.74	
070001	07-05-2017	TVEC	079991		199-51-6258.00-999-899000	ELECTRICITY-JUNE	23,208.69	N
070004	07-27-2017	INTERNAL REVENUE SE	070994		199-00-2151.00-000-800000	WITHHOLDING-JULY	45,648.71	N
			070994		199-00-2152.01-000-800000	MEDICARE-EMPLOYEES	7,252.49	N
			070994		199-00-2152.02-000-800000	MEDICARE-EMPLOYER	7,252.49	N
Totals for Check 070004							60,153.69	
070005	07-28-2017	TEACHER RETIREMENT	079995		199-00-2155.00-000-800000	TRS/JULY	44,202.39	N
			079995		199-00-2155.01-000-800000	TRS/JULY	1,436.98	N
			079995		199-00-2155.02-000-800000	TRS/JULY	4,991.44	N
			079995		199-00-2155.03-000-800000	TRS/JULY	211.32	N
			079995		199-00-2155.04-000-800000	TRS/JULY	2,911.60	N
			079995		199-00-2155.05-000-800000	TRS/JULY	49.94	N
			079995		199-00-2155.08-000-800000	TRS/JULY	6,814.93	N
Totals for Check 070005							60,618.60	
070006	07-12-2017	TEACHER RETIREMENT	079996		199-00-2153.00-007-800000	JULY/TRS INS PYMT	21,180.00	N
			079996		199-00-2153.00-020-800000	JULY/TRS INS PYMT	17,096.00	N
			079996		199-00-2153.00-027-800000	JULY/TRS INS PYMT	16,958.00	N
Totals for Check 070006							55,234.00	
070007	07-25-2017	TX CHILD SUPPORT DIS	079997		199-00-2159.00-008-800000	CHILD SUPPORT	1,126.00	N
079992	07-03-2017	ATMOS ENERGY	079992		199-51-6259.00-999-899000	NATURAL GAS-JUNE	194.23	N
079993	07-17-2017	GASTONIA-SCURRY WA	070003		199-51-6256.00-999-899000	WATER BILL-JUNE	3,252.20	N
Total Checks							257,832.10	

End of Report